Exhibit 6

Filed 04/27/20 Page 2 of 36 78YORK00000060

0.00

0.00

0.00

Realised Futures Profit & Loss

Initial Margin

0.00

0.00

0.00

West Point Derivatives Ltd Statement for The 78 Yorktown Pension Plan (YPP01)

01 January 2015 - 31 December 2015

Statement Summary

The 78 Yorktown Pension Plan 78 Yorktown St Somerville MA 02144 United States of America

United States of America	DKK	EUR	asn
Opening Cash Baiance	00'0	00'0	0.00
Cash Equity Settlement (exc comm)	192,861,761.97	5,106,183.45	0.00
Brokenage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-192,861,761.97	-5,106,183.45	0.00
Total daily MTM on Stock Loan	192,861,761.97	5,106,183.45	0.00
Total Fees and Rebates	1,349,123.05	-25,710.90	0.00
Realised Forwards Profit & Loss	-272,230,781.56	-7,645,692.06	00.00

	DKK	EUR	OSN
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	2,339,690.15	0.00	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0.00	32,348.25	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	0.00	30,701.58	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	790,836.01	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	11,325,030.93	0.00	0.00
Dividend and Associated Taxes, Costs (D'IETEREN SA/NV 02/06/2015)	0.00	11,332.80	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 08/05/2015)	0.00	11,467.46	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,242.78	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	1,172,811.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	427,965.00	0:00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	0.00	16,451.16	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	1,782,668.76	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,695,000.86	0.00	0:00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	0.00	33,737.55	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,078,571.72	0.00	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	6,703,745.49	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	86,306.94	0:00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	969,856.83	0.00	0.00

	DKK	EUR	OSD
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	736,567.81	0.00	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	11,957,119.68	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,085.50	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	00.00	146,309.69	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	0.00	100,945.92	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	0.00	125,780.40	00.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	22,997,′46.20	0.00	0.00
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	939,604.61	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	524,226.87	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	11,624,307.57	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	00.00	242,733.49	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	388,572.80	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	1,166,950.26	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990369) We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchasse of one currency with another the rate of exchange will be supplied when the currency has been purchassed. The times of trades undertaken are available on written request. Original deposits, premiums and margins as to be paid to us on demand. In the event of default of this condition we reserve the right of dosing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately bytelephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	The TJM Partnership PLC	Proximus	PROX	140,114.00	34.2950	4,805,209.63	-4,805,209.63
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	IMO	86,262.00	44.8900	-3,872,301.18	-8,677,510.81
30/04/2015	06/05/2015	EUR	Buy	Bastion Capital London Ltd	UCB SA	UCB	126,976.00	64.3200	-8,167,096.32	-16,844,607.13
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	ANHEUSER-BUSCH INBEV NV	ABI	781,874.00	108.9000	-85,146,078.60	-101,990,685.73
04/05/2015	07/05/2015	EUR	Buy	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	68,921.00	78.1100	-5,461,529.31	-107,452,215.04
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	2(8,803.00	32.7900	-6,846,650.37	-114,298,865.41
05/05/2015	08/05/2015	EUR	Buy	The TJM Partnership PLC	BEFIMMO S.C.A.	BEFB	11,779.00	60.4500	-1,074,740.55	-115,373,605.96
08/05/2015	13/05/2015	EUR	Buy	The TJM Partnership PLC	KBC GROEP NV	KBC	265,310.00	58.7600	-16,764,815.60	-132,138,421.56
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	35,322.00	27.3400	-911,023.48	-133,049,445.04
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	SOLVAY SA	SOLB	55,681.00	126.6500	-7,051,998.65	-140,101,443.69
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	bpost SA	BPOST	98,704.00	25.1300	-2,505,561.52	-142,607,005.21
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	E	26,210.00	39.4850	-1,153,356.85	-143,760,362.06
29/05/2015	03/06/2015	EUR	Buy	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	22,492.00	124.4000	-2,798,004.80	-146,558,366.86
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	D'IETEREN SAINV	DIE	18,888.00	36.1300	-682,423.44	-147,240,790.30
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	104,817.00	81.2400	-8,515,333.08	-155,756,123.38
24/06/2015	26/06/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,322.00	26.6000	886,365.20	-154,869,758.18

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	29/06/2015	EUR	Sell	Bastion Capital London Ltd	Proximus	PROX	-140,114.00	32.5600	4,562,111.84	-150,307,646.34
25/06/2015	29/06/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	112.8500	88,234,480 90	-62,073,165.44
29/06/2015	01/07/2015	EUR	Sell	Sunrise Brokers	SOLVAY SA	SOLB	-55,681.00	125.6000	6,993,533.60	-55,079,631.84
29/06/2015	01/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SANV	3	-29,210.00	36.9000	1,077,849.00	-54,001,782.84
29/06/2015	01/07/2015	EUR	Sell	Bastion Capital London Ltd	bpost SA	BPOST	-99,704.00	24.6900	2,461,691.76	-51,540,091.08
29/06/2015	01/07/2015	EUR	Sell	Bastion Capital London Ltd	D'IETEREN SANV	DIE	-13,888.00	32.2100	608,382.48	-50,931,708.60
02/07/2015	06/07/2015	EUR	Sell	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	73.2900	5,124,510.09	-45,807,198.51
02/07/2015	06/07/2015	EUR	Sell	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	130.0000	2,923,960.00	-42,883,238.51
08/07/2015	10/07/2015	EUR	Sell	The TJM Partnership PLC	UMICORE	IW _O	-85,262.00	40.4600	3,490,160.52	-39,393,077.99
14/07/2015	16/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,779.00	58.0600	1,032,248.74	-38,360,829.25
15/07/2015	17/07/2015	EUR	Sell	Sunrise Brokers	KBC GROEP NV	KBC	-285,310.00	64.1100	18,291,224.10	-20,069,605.15
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	AGEAS	AGS	-238,803.00	36.7000	7,663,070.10	-12,406,535.05
20/07/2015	22/07/2015	EUR	Sell	The TJM Partnership PLC	DELHAIZE GROUP	DELB	-124,817.00	80.1000	8,395,841.70	-4,010,693.35
03/08/2015	05/08/2015	EUR	Sell	Sunrise Brokers	UCB SA	nce	-126,976.00	71.8000	9,116,876.80	5,106,183.45
Address	rennentanen dateran eraturan dateran eraturan eraturan eraturan eraturan eraturan eraturan eraturan eraturan e	the section of the se	VELANDRALANDARVALANDARVALANDARVALANDARVALANDARVA	оличностичностичностичностичностичностичностичностичностичности	ченичення поставлений выполнений выполнений выполнений выполнений выполнений выполнений выполнений выполнений в	yearsproducerstatesproducerstates	90.0	oreanderpassinaterpassinaterpassina	la perciami da la recia perciami da la recia perciami de la recia perciami de la recia percia	K 108 183 45
							BELL CONTRACTOR CONTRA		PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	
Denmark							000000000000000000000000000000000000000	90000000000000000000000000000000000000		
25/02/2015	02/03/2015	DKK	Buy	The TJM Partnership PLC	NOVOZYMES A/S-B	NZYMB	814,004.00	322.5000	-262,516,290.00	-262,516,290.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	10/03/2015	DKK	Buy	The TJM Partnership PLC	TDC A/S	TDC	3,205,055.00	54.0000	-173,072,970.00	-435,589,260.00
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	8(4,456.00	219.2000	-176,336,755.20	-611,926,015.20
18/03/2015	23/03/2016	DKK	Buy	Bastion Capital London Ltd	PANDORA A/S	PNDORA	410,198.00	614.5000	-252,066,671.00	-863,992,686.20
18/03/2015	23/03/2015	DKK	Buy	Bastion Capital London Ltd	Danske Bank A/S	DANSKE	2,378,112.00	175.3000	-522,063,033.60	-1,386,055,719.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	581,435.00	154.2000	-91,199,277.00	-1,477,254,996.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	341.9000	-2,154,171,037.20	-3,631,426,034.00
25/03/2015	30/03/2015	DKK	Buy	The TJM Partnership PLC	TRYG A/S	TRYG	34,793.00	868.5000	-30,217,720.50	-3,661,643,754.50
26/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	78,791.00	314.0000	-25,054,374.00	-3,686,698,128.50
26/03/2015	31/03/2015	DKK	Buy	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	177,618.00	571.5000	-101,508,687.00	-3,788,206,815.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	290.2000	-109,940,819.00	-3,898,147,634.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	16,410.0000	-132,576,390.00	4,030,724,024.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,371.00	15,810.0000	-124,440,510.00	-4,155,164,534.50
06/05/2015	11/05/2015	DKK	Buy	Sunrise Brokers	COLOPLAST-B	COLOB	285,238.00	510.0000	-150,571,380.00	-4,305,735,914.50
12/05/2015	12/05/2015	DKK	Buy	The TJM Partnership PLC	TRYG A/S	TRYG	139,172.00	0.0000	0.00	-4,305,735,914.50
27/05/2015	29/05/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-814,004.00	325.5000	264,958,302.00	-4,040,777,612.50
28/05/2015	01/06/2015	DKK	Sell	Sunrise Brokers	PANDORA A/S	PNDORA	410,198.00	692.5000	284,062,115.00	-3,756,715,497.50
09/06/2015	11/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	369.6000	2,328,697,324.80	-1,428,018,172.70
11/06/2015	16/06/2015	DKK	Buy	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	28,431.00	321.0000	-9,126,351.00	-1,437,144,523.70
18/06/2015	22/06/2015	DKK	Sell	Sunrise Brokers	Danske Bank A/S	DANSKE	-2,978,112.00	195.5000	582,220,896.00	-854,923,627.70
		Action and a second and a second action as a second action action as a second action action as a second action acti	Martin and the state of the sta			notice of the second se	***************************************	reconstructions		

22/06/2015	24/06/2015	DKK	Soll	Bastion Capital London Ltd	TDC A/S	TDC	-3,205,055.00	51.6500	165,541,090.75	-689,382,536.95
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	CARLSBERG AS-B	CARLB	-177,618.00	618.0000	109,767,924.00	-579,614,612.95
22/06/2015	24/06/2015	DKK	les	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	NWS	-378,845.00	331.9000	125,738,655.50	-453,875,957.45
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-173,965.00	138.9000	24,163,738.50	-429,712,218.95
22/06/2015	24/06/2015	DKK	les	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-B	MAERSKB	-8.079.00	12,290.0000	99,290,910.00	-330,421,308.95
25/06/2015	29/06/2015	DKK	Sell	Sunrise Brokers	Auriga Industries A/S	AURIB	-28,431.00	2.4100	68,518.71	-330,352,790.24
03/07/2015	07/07/2015	DKK	Sell	Sunrise Brokers	GN STORE NORD A/S	GN D	-591,435.00	138.5000	81,913,747.50	-248,439,042.74
16/07/2015	20/07/2015	DKK	Sell	The TJM Partnership PLC	COLOPLAST-B	COLOB	-295,238.00	481.5000	142,157,097.00	-106,281,945.74
20/07/2015	22/07/2015	DKK	Sell	Bastion Capital London Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	335.3000	26,753,922.30	-79,528,023.44
21/07/2015	23/07/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	12,010.0000	94,530,710.00	15,002,686.56
23/07/2015	27/07/2015	DKK	Sell	Bastion Capital London Ltd	DSV A/S	DSV	-804,456.00	236.0000	189,851,616.00	204,854,302.56
07/08/2015	12/08/2015	DKK	Buy	Sunrise Brokers	TDC A/S	TDC	1,083,337.00	48.2100	-52,227,676.77	152,626,625.79
22/09/2015	24/09/2015	DKK	Sell	Bastion Capital London Ltd	TDCAS	TDC	-1,083,337.00	37.1400	40,235,136.18	192,861,761.97
							The first control of the control of			
							0.00			192,861,761.97

West Point Denvisives Ltd is a limited company incorporated under the leavs of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street. Covernt gendle.

WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the currency which truther notice and any loss resulting shall be immediately returned to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately bytelephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	Proximus	PROX	-140,114.00	33.5516	4,701,048.88	4,701,048.88
29/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	UMICORE	IW	-86,282.00	44.5210	3,840,470.50	8,541,519.38
30/04/2015	18/09/2015	EUR	Sell	Connaught Giobal Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	107.4147	83,984,761.15	92,526,280.53
30/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	nce	-126,976.00	63.5337	8,067,255.09	100,593,535.62
04/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	76.0265	5,315,848.91	105,909,384.53
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	AGEAS	AGS	-208,803.00	31.6309	6,604,626.81	112,514,011.34
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	BEFIMMO S.C.A.	BEFB	-17,779.00	59.8114	1,063,386.88	113,577,398.22
08/05/2015	18/09/2015	EUR	Sell	Connaught Giobal Ltd	KBC GROEP NV	KBC	-285,310.00	57.2653	16,338,362.74	129,915,760.97
14/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	BEKAERT NV	BEKB	-33,322.00	26.7044	889,844.02	130,805,604.98
14/05/2015	18/09/2015	EUR	Sell	Alitsen Asset Ltd	SOLVAY SA	SOLB	-55,081.00	125.1087	6,966,177.52	137,771,782.51
15/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	bpost SA	BPOST	-99,704.00	24.9666	2,489,269.89	140,261,052.39
29/05/2015	18/09/2015	EUR	Sell	Alitsen Asset Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	123.0365	2,767,336.96	143,028,389.35
29/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SAMV	ELI	-29,210.00	38.3305	1,119,633.90	144,148,023.26
01/06/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	D'IETEREN SANV	DIE	-18,888.00	35.5301	671,092.53	144,819,115.79
01/06/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	DELHAIZE GROUP	DELB	-104,817.00	80.0403	8,389,584.13	153,208,699.91
24/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	BEKAERT NV	BEKB	33,322.00	26.5990	-886,331.88	152,322,368.03

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	18/09/2015	EUR	Buy	Lyail Capital Ltd	Proximus	PROX	140,'14.00	32.5587	4,561,929.69	147,760,438.34
25/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	781,874.00	112.8454	-88,230,884.28	59,529,554.06
29/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	D'IETEREN SANV	DIE	18,888.00	32.2084	-608,352.26	58,921,201.80
29/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SANV	ELI	29,2.0.00	36.8982	-1,077,796.42	57,843,405.38
29/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	bpost SA	BPOST	99,704.00	24.6888	-2,461,572.12	55,381,833.27
29/06/2015	18/09/2015	EUR	Buy	Alitsen Asset Ltd	SOLVAY SA	SOLB	55,681.00	125.5939	-6,993,193.95	48,388,639.32
02/07/2015	18/09/2015	EUR	Buy	Alifsen Asset Ltd	ACKERMANS & VAN HAAREN	ACKB	22,482.00	129.9935	-2,923,813.80	45,464,825.52
02/07/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,921.00	73.2863	-5,124,251.38	40,340,574.14
08/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	UMICORE	IWD	86,262.00	40.4576	-3,489,953.49	36,850,620.64
14/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	BEFIMMO S.C.A.	BEFB	17,719.00	58.0563	-1,032,182.96	35,818,437.69
15/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	KBC GROEP NV	KBC	285,310.00	64.1059	-18,290,054.33	17,528,383.36
17/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	AGEAS	AGS	208,803.00	36.6977	-7,662,589.85	9,865,793.50
20/07/2015	18/09/2015	EUR	Buy	Gartside Globai Ltd	DELHAIZE GROUP	DELB	104,817.00	80.0949	-8,395,307.13	1,470,486.37
03/08/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	nce	126,976.00	71.7945	-9,116,178.43	-7,645,692.06
	* Managada (Managada	***************************************					0.00			-7,645,692.06
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25/02/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	NOVOZYMES A/S-B	NZYMB	-814,004.00	320.1105	260,571,227.44	260,571,227.44

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	трс	-3,205,055.00	53.2397	170,636,166.68	431,207,394.13
12/03/2015	19/06/2015	DKK	Sell	Alitsen Asset Ltd	DSV A/S	DSV	-804,456.00	217.9241	175,310,349.79	606,517,743.92
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-2,978,112.00	171.2147	509,896,552.65	1,116,414,296.56
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	410,198.00	607.6807	249,269,407.78	1,365,683,704.34
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	G N D	-591,435.00	153.4809	90,773,976.09	1,456,457,680.43
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	338.1132	2,130,311,970.56	3,586,769,650.99
25/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-34,783.00	846.9944	29,469,476.16	3,616,239,127.15
26/03/2015	19/06/2015	DKK	Sell	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	307.3119	24,520,723.81	3,640,759,850.97
26/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	-177,618.00	564.7130	100,303,193.63	3,741,063,044.60
30/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	14,365.7610	113,072,904.83	3,854,135,949.43
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	14,965.5352	120,906,558.88	3,975,042,508.31
30/03/2015	19/06/2015	DKK	Sell	Alitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	287.2448	108,821,256.26	4,083,863,764.57
06/05/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	COLOPLAST-B	COLOB	-295238.00	506.5282	149,546,372.71	4,233,410,137.28
12/05/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-139,172.00	0.0000	0.00	4,233,410,137.28
27/05/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVOZYMES A/S-B	NZYMB	814,004.00	325.4332	-264,903,926.53	3,968,506,210.75
28/05/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	410,198.00	692.3778	-284,011,988.80	3,684,494,221.94
09/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	369.5590	-2,328,439,000.69	1,356,055,221.25
11/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	Auriga Industries A/S	AURIB	-28,431.00	85.1733	2,421,562.09	1,358,476,783.34
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-173,965.00	136.4349	23,734,897.38	1,382,211,680.72
TOTAL CONTROL	Account of the second of the s	CONTRACTOR STATE OF THE STATE O						AND THE PROPERTY OF THE PROPER		

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance	
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	173,965.00	136.4931	-23,745,022.14	1,358,466,658.58	
16/06/2015	18/09/2015	DKK	Sell	Alitsen Asset Ltd	DSV A/S	DSV	-804,456.00	223.8931	180,112,147.65	1,538,578,806.23	
16/06/2015	19/06/2015	DKK	Buy	Alitsen Asset Ltd	DSV A/S	DSV	804,456.00	223.9886	-180,188,973.20	1,358,389,833.03	
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,87°.00	11,729.4054	-92,322,149.90	1,266,067,683.13	
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	11,724.4027	92,282,773.65	1,358,350,456.78	
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	2,978,112.00	195.3901	-581,893,601.49	776,456,855.29	
16/06/2015	18/09/2015	DKK	Sell	Lyail Capital Ltd	Danske Bank A/S	DANSKE	-2,978,112.00	195.3068	581,645,524.76	1,358,102,380.05	
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	50	-3,205,055.00	50.9257	163,219,669.41	1,521,322,049.46	
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	TDC	3,205,055.00	50.9474	-163,289,219.11	1,358,032,830.36	
16/06/2015	19/06/2015	DKK	Buy	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	79,791.00	330.4832	-26,369,585.01	1,331,663,245.34	
16/06/2015	18/09/2015	DKK	Sell	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	330.3423	26,358,342.46	1,358,021,587.80	
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	12,069.3881	-97,508,586.46	1,260,513,001.34	
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	12,064.2405	97,466,999.00	1,357,980,000.34	
16/06/2015	18/09/2015	DKK	Sell	Alltsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	323.4456	122,535,748.33	1,480,515,748.68	
16/06/2015	19/06/2015	DKK	Buy	Alitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	ws	378,845.00	323.5836	-122,588,028.94	1,357,927,719.73	
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GND	591,435.00	144.8927	-85,694,614.02	1,272,233,105.71	
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-591,435.00	144.8309	85,658,063.34	1,357,891,169.05	-
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	-177,618.00	619.2044	109,981,847.12	1,467,873,016.17	
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	177,618.00	619.4686	-110,028,773.79	1,357,844,242.38	

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
18/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	2,978,112.00	195.4060	-581,940,953.47	775,903,288.90
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	173,965.00	138.8306	-24,151,665.33	751,751,623.57
22/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	трс	3,205,055.00	51.6242	-165,458,400.33	586,293,223.24
22/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	12,283.8550	-99,241,264.54	487,051,958.70
22/06/2015	18/09/2015	DKK	Buy	Alitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	331.7341	-125,675,805.11	361,376,153.58
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	177,618.00	617.6910	-109,713,040.04	251,663,113.55
25/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	Auriga industries A/S	AURIB	28,431.00	2.4088	-68,484.59	251,594,628.95
03/07/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GND	591,435.00	138.4442	-81,880,745.43	169,713,883.53
16/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	COLOPLAST-B	COLOB	295,238.00	481.3369	-142,108,943.68	27,604,939.84
20/07/2015	18/09/2015	DKK	Buy	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	79,791.00	335.1860	-26,744,826.13	860,113.72
21/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,87′.00	12,006.0096	-94,499,301.56	-93,639,187.84
23/07/2015	18/09/2015	DKK	Buy	Alitsen Asset Ltd	DSV A/S	DSV	804,456.00	235.9302	-189,795,464.97	-283,434,652.82
07/08/2015	18/12/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	ЭСТ	-1,083,337.00	47.4857	51,443,015.78	-231,991,637.03
22/09/2015	18/12/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	ъс	1,083,337.00	37.1437	40,239,144.53	-272,230,781.56
							0.00			-272,230,781.56

West Point Denivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registerate office address is 71-75 Shelton Street, Covent garden, London, WC2H 9J. (FCA Registration Number 430967; Company Number 04990389)
We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the event of default of this condition we

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CHANGEONIS EUR Lind Principe Markete Limited DELHAZE GROUP DELB 114687700 81.2400 4,586.5433.08	02/07/2015	06/07/2015	EUR	Recall	Trance Services Limited	ACKERMANS & VAN HAAREN	ACKB	22,492.00	130.0000	-2,923,960.00	-125,955.20
ELIK Final Principe Market Limited DELHAZE GROUP DELB 194,817.00 61,1040 64,856,841.70 19,040,040,040,040,040,040,040,040,040,04				Afrikanská krankárská krankárská krankárská krankárská krankárská krankárská krankárská krankárská krankárská				0.00	PRINTED PROPERTY AND THE PROPERTY AND TH	Administration improved international physics and administration of the control o	-125,955.20
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18092016 EUR Recall Prince Soulitone Limited BEYAERT NV BERG 33,322.00 27 3400 811,023.48 28092016 EUR Recall Principle Markata Limited ELIA SYSTEM OPERATOR SAMV ELI 23,210.00 39,4500 1,153,356.85 2000002015 EUR Recall Principle Markata Limited ELIA SYSTEM OPERATOR SAMV ELI 23,210.00 39,5000 1,153,356.85 2000002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 36,130 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 662,423.44 20100002015 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002016 EUR EUR Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002016 EUR Recall Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002016 EUR Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002016 EUR Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002017 EUR Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002017 EUR Trance Services Limited DYETEREN SAMV DIE 18,688.00 35,210 4663,382.48 20100002017 EU	20/07/2015	22/07/2015	EUR	Recall	Principle Markets Limited	DELHAIZE GROUP	DELB	104,817.00	80.1000	-8,395,841.70	119,491.38
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03/06/2015 EUR Lend Principle Markats Limited ELLA SYSTEM OPERATOR SANV ELI -29,210.00 39,4850 1,153,356.85 01/07/2015 EUR Recall Principle Markats Limited ELLA SYSTEM OPERATOR SANV ELI 23,210.00 36,9000 -1,077,849.00 04/06/2015 EUR Lend Trance Services Limited D'IETEREN SANV DIE -18,888.00 36,1300 682,423.44 01/07/2015 EUR Recall Trance Services Limited D'IETEREN SANV DIE 118,888.00 32,100 -608,382.48								00			24,658.28
04/06/2015 EUR Recall Principle Markets Limited ELIA SYSTEM OPERATOR SANV EUI 28,210.00 38,9000 -1,077,849.00 04/06/2015 EUR Lend Trance Services Limited DIETEREN SANV DIE -18,888.00 36,1300 682,423.44 01/07/2015 EUR Recall Trance Services Limited DIETEREN SANV DIE 118,888.00 32,2100 -608,382.48	02/08/2015	03/06/2015	EUR	Puel	Principle Markets Limited	ELIA SYSTEM OPERATOR SAINV	13	-29,210.00	39.4850	1,153,356.85	1,153,356.85
04/06/2015 EUR Lend Trance Services Limited D'IETEREN SANV DIE -18,888.00 36.1300 682,423.44 01/07/2015 EUR Recall Trance Services Limited D'IETEREN SANV DIE 18,888.00 32.2100 -608,382.48	29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	ELIA SYSTEM OPERATOR SANV	1	29,210.00	36.9000	-1,077,849.00	75,507.85
04/06/2015 EUR Lend Trance Services Limited D'IETEREN SANV DIE -18,888.00 36.1300 682,423.44 01/07/2015 EUR Recall Trance Services Limited D'IETEREN SANV DIE 18,888.00 32.2100 -608,382.48	2000	teranerian dateranerian pareterian dateranerian dateranerian dateranerian dateranerian dateranerian dateraneri	VALUE OF THE PARTY	north are than an ann an ann an ann an ann an ann an a			YAAN PAAN PAAN PAAN PAAN PAAN PAAN PAAN	0.00	to the state of th	VALORI POR TATO POR T	75,507.85
01/07/2015 EUR Recall Trance Services Limited D'IETEREN SANV DIE 18,888.00 32.2100 -608,382.48	03/06/2015	04/06/2015	EUR	Fend	Trance Sevices Limited	D'IETEREN SANV	DE	-18,888.00	36.1300	682,423.44	682,423.44
	29/06/2015	01/07/2015	EUR	Recall	Trance Services Limited	D'IETEREN SA/NV	DIE	18,888.00	32.2100	-608,382.48	74,040.96
								00.00			74,040.96

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Рисе	Amount	Balance
07/05/2015	08/05/2015	EUR	Lend	Treehurst Limited	BEFIMMOS.C.A.	BEFB	-17,779.00	60.4500	1,074,740.55	1,074,740.55
14/07/2015	16/07/2015	EUR	Recall	Treehurst Limited	BEFIMMO S.C.A.	BEFB	17,779.00	58.0600	-1,032,248.74	42,491.81
							0.00			42,491.81
07/05/2015	08/05/2015	EUR	Lend	Equal Services Limited	AGEAS	AGS	-208,803.00	32.7900	6,846,650.37	6,846,650.37
17/07/2015	21/07/2015	EUR	Recall	Equal Services Limited	AGEAS	AGS	208,803.00	36.7000	-7,663,070.10	-816,419.73
							0.00	talat telan perakte palat telan perakte pa	(видокрайоверей верей вере	-816,419.73
18/05/2015	19/05/2015	EUR	Lend	Principle Markets Limited	SOLVAY SA	SOLB	-55,681.00	126.6500	7,051,998.65	7,051,998.65
29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	SOLVAY SA	SOLB	55,681.00	125.6000	-6,993,533.60	58,465.05
							0.00			58,465.05
12/05/2015	13/05/2015	EUR	Lend	Treehurst Limited	KBC GROEP NV	KBC	-285,310.00	58.7600	16,764,815.60	16,764,815.60
15/07/2015	17/07/2015	EUR	Recall	Treehurst Limited	KBC GROEP NV	KBC	285,310.00	64.1100	-18,291,224.10	-1,526,408.50
							00.0			-1,526,408.50
05/05/2015	06/05/2015	EUR	Lend	Prince Solutions Limited	UCB SA	ncB	-126,976.00	64.3200	8,167,096.32	8,167,096.32
03/08/2015	05/08/2015	EUR	Recall	Prince Solutions Limited	UCB SA	UCB	126,976.00	71.8000	-9,116,876.80	-949,780.48

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							00.00			-949,780.48
23/04/2015	24/04/2015	EUR	Lend	Principle Markets Limited	Proximus	PROX	-140,114.00	34.2950	4,805,209.63	4,805,209.63
25/06/2015	29/06/2015	EUR	Recall	Principle Markets Limited	Proximus	PROX	140,114.00	32.5600	4,562,111.84	243,097.79
							0.00	Adjaconical production and production		243,097.79
VILLE CONTRACTOR AND		натегнализаконнатегнализакон							Beiglum Total	-5,106,183.45
Denmark	discretario de operatorio de la competito de l	(correction to According to Acc	renderakondo eradorakondo erado	producera de de la constanción de la c		tendente del mitano del menero della suppresenta	nonenteratoratoratoratoratoratoratoratoratorato	Onecretarional	terminocominación comprehensivo contratorio contratori	and a commission or a distribution of the commission of the commis
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	290.2000	109,940,819.00	109,940,819.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	VESTAS WIND SYSTEMS A/S	ws	378,845.00	331.9000	-125,738,655.50	-15,797,836.50
							0.00			-15,797,836.50
01/04/2015	07/04/2015	DKK	Lend	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	15,810.0000	124,440,510.00	124,440,510.00
21/07/2015	23/07/2015	DKK	Recall	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,871.00	12,010.0000	-94,530,710.00	29,909,800.00
							00.0			29,909,800.00
	ere delet constitute de la constitute de							(minority)		
30/03/2015	31/03/2015	DKK	Lend	Prince Solutions Limited	FLSMIDTH & CO A/S	FLS	-79,791.00	314.0000	25,054,374.00	25,054,374.00
20/07/2015	22/07/2015	DKK	Recall	Prince Solutions Limited	FLSMIDTH & CO A/S	FLS	79,791.00	335.3000	-26,753,922.30	-1,699,548.30

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
	PERAMERAN PERAMERAN PARAMETERA PERAMERAN PERAM		WATER CONTRACTOR CONTR	AAAVIRAAVIETAIRIAAVIRAAVIETAIRIAAVIRAAVIETAIRIAAVIRAAVIETAIRIAAVIRAAVIRAAVIRAAVIRAAVIRAAVIRAAVIR			0.00			-1,699,548.30
08/05/2015	11/05/2015	DKK	Lend	Treehurst Limited	COLOPLAST-B	COLOB	-295,238.00	510.0000	150,571,380.00	150,571,380.00
16/07/2015	20/07/2015	DKK	Recall	Treehurst Limited	COLOPLAST-B	COLOB	25,238.00	481.5000	-142,157,097.00	8,414,283.00
							0.00			8,414,283.00
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	Danske Bank A/S	DANSKE	-2,978,112.00	175.3000	522,063,033.60	522,063,033.60
18/06/2015	22/06/2015	DKK	Recall	Diverse Vision Limited	Danske Bank A/S	DANSKE	2,978,112.00	195.5000	-582,220,896.00	-60,157,862.40
							0.00			-60,157,862.40
30/03/2015	31/03/2015	DKK	lend	Trance Services Limited	CARI SBERG AS-B	CARIB	-177618.00	571.5000	101.508.687.00	101.508.687.00
22/06/2015	24/06/2015	DKK	Recall	Trance Services Limited	CARLSBERG AS-B	CARLB	177,618.00	618.0000	-109,767,924.00	-8,259,237.00
\$1000000000000000000000000000000000000		VIII TO TO THE TOTAL TO THE TOT				100,000,000,000,000,000,000,000,000,000	0.00	ANTINA CONTRACTOR ANTINA CONTR		-8,259,237.00
15/06/2015	16/06/2015	DKK	Pup	Trance Services Limited	Auriga Industries A/S	AURIB	-28,431.00	321.0000	9,126,351.00	9,126,351.00
25/06/2015	29/06/2015	DKK	Recall	Trance Services Limited	Auriga Industries A/S	AURIB	28,431.00	2.4100	-68,518.71	9,057,832.29
							0.00	000000000000000000000000000000000000000		9,057,832.29
27/03/2015	30/03/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-34,793.00	868.5000	30,217,720.50	30,217,720.50

1,000,001 Diversity Miniculating ThyCoke ThyCoke	Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
2000 DORINGTION DOK FRANCE TITATION	12/05/2015	12/05/2015	DKK	Pund	Diverse Vision Limited	TRYG A/S	TRYG	-139,172.00	0.0000	0.00	30,217,720.50
2000 20015 DKK Limed Novico-Miles Aigs NCT-Mile SH4,004.00 202.5000 282,516,200.00	22/06/2015	24/06/2015	DKK	Recall	Diverse Vision Limited	TRYG AS	TRYG	173,965.00	138.9000	-24,163,738.50	6,053,982.00
2000/2015 DKK Land Neclatic Limited NOVICZYMES AGS 8 NCYMB 614,DALOD 202 5000 282,514,200.00 2000/2015 DKK Land Neclatic Limited NOVICZYMES AGS 8 NCYMB 614,DALOD 365,500 264,583,302.00 1208/2015 DKK Land Threshunt Limited TDC AGS TDC 1,168,337.00 442,100 264,288,302.00 24002/2015 DKK Land Threshunt Limited TDC AGS TDC 1,168,337.00 442,100 262,27,674.77 24002/2015 DKK Land Threshunt Limited TDC AGS TDC 1,168,337.00 154,200 91,169,277.00 24002/2015 DKK Land Threshunt Limited TOR STORE NORD AGS GN D 561,455.00 151,850.71 91,169,277.00 24002/2015 DKK Land Thresh Services Limited GN STORE NORD AGS GN D 564,456.00 178,356,756.00 178,356,756.00 27007/2015 DKK Read Thresh Services Limited DSV AGS 158,456.00 178,356,	771	Africant Antonio Anton		Printer de la companya de la company	Afficiante de de la companya del companya de la companya del companya de la companya del la companya de la comp		Alderstaat produceradores de servicion produceradores.	0.00	New York Control of the Control of t	Philodelphia (Philodelphia) (Philode	6,053,982.00
244092015 DK Facual Neckein Limited NOVOZYMES AGS B NKTYMB 614,004,00 2255,500 2284,985,302.00 1208-2015 DK Lend Tree-brunt Limited TDC AS TDC 1,883,337.00 46,2100 35,227,678.77 244092016 DK Recall Tree-brunt Limited TDC AS TDC 1,883,337.00 46,2100 37,440 46,256,181.77 244092016 DK Recall Tree-brunt Limited TDC AS TDC 1,883,337.00 37,440 46,256,181.77 244092016 DK Recall Tree-brunt Limited GN STORE NORD AS GN D 591,435.00 154,200 81,182,77.50 244092016 DK Recall Tree-brunt Limited GN STORE NORD AS GN D 154,435.00 154,300 81,183,77.50 244092016 DK Recall Tree-brunt Limited GN STORE NORD AS GN D 154,435.00 154,930.00 81,183,77.50 244092016 DK Recall Tree-brunt Limited DK AS BSA 456.00 279 GDO<	27/02/2015	02/03/2015	DKK	Pud	Neoteric Limited	NOVOZYMES A/S.B	NZYMB	-814,004.00	322.5000	262,516,290.00	262,516,290.00
12082015 DKK Land Trenhunt Linited TDC AKS TDC 1,883,357.00 48.2100 82,227,678.77 24082015 DKK Recall Trenhunt Linited TDC AKS TDC 1,883,357.00 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,1400 37,140	27/05/2015	29/05/2015	DKK	Recall	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	814,004.00	325.5000	-264,958,302.00	-2,442,012.00
12082015 DICK Lend Treehunst Limited TDC A/S TDC 1,883,337 to 48,210 572,4576 TT	Anna Anna Anna Anna Anna Anna Anna Anna		valorenalariologicarenalariologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenalarionologicarenala				NATIONAL PROGRAMMA AND AND AND AND AND AND AND AND AND AN	0.00	Wellanderstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatenstatensta		-2,442,012.00
24/09/2015 DKK Recall Theelunst Limited TDC A/S TDC A/S TDC TDC A/S	11/08/2015	12/08/2015	DKK	Fend	Treehurst Limited	TDC A/S	TDC	-1,083,337.00	48.2100	52,227,676.77	52,227,676.77
2403/2015 DKK Lend Trance Services Limited GN STORE NORD AS GN D 561,435.00 154.2000 91,199,277.00 O707/2015 DKK Recall Trance Services Limited GN STORE NORD AS GN D 561,435.00 138.5000 151.813.747.50 1703/2015 DKK Lend Trance Services Limited DSV AS DSV 804,456.00 219.2000 176,338,755.20 27/07/2015 DKK Recall Trance Services Limited DSV AS DSV 804,456.00 219.2000 176,338,755.20	22/09/2015	24/09/2015	DKK	Recall	Treehurst Limited	TDC A/S	TDC	1,083,337.00	37.1400	40,235,136.18	11,992,540.59
24/03/2015 DKK Lend Trance Services Limited GN STORE NORD A/S GN D -541,435.00 154,2000 91,199,277.00 07/07/2015 DKK Recall Trance Services Limited GN STORE NORD A/S GN D 561,435.00 138,500 -81,913,747.50 17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV -804,456.00 219,200 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236,000 -189,851,616.00								0.00			11,992,540.59
07/07/2015 DKK Recall Trance Services Limited GN STORE NORD A/S GN D 581,435.00 138,5000 -81,913,747.50 17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV -804,456.00 219,2000 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236,000 -189,861,516.00	23/03/2015	24/03/2015	DKK	Puel	Trance Services Limited	GN STORE NORD A/S	GND	-591,435.00	154.2000	91,199,277.00	91,199,277.00
17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV +804,456.00 219.2000 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236.0000 -189,851,616.00	03/07/2015	07/07/2015	DKK	Recall	Trance Services Limited	GN STORE NORD A/S	GND	581,435.00	138.5000	-81,913,747.50	9,285,529.50
17/03/2015 DKK Lend Trance Services Limited DSV A/S -804,456.00 219,2000 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S BSV 804,456.00 236,000 -189,851,616.00		teraneriaan naan naan naan naan naan naan naan	resources	territorio de la compositiva della compositiva d	Anternational material residential residen		070000000000000000000000000000000000000	00.0	en e	terre acres	9,285,529.50
27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236.0000 -189,851,616.00	16/03/2015	17/03/2015	DKK	Lend	Trance Sevices Limited	DSV A/S	DSV	-804,456.00	219.2000	176,336,755.20	176,336,755.20
	23/07/2015	27/07/2015	DKK	Recall	Trance Services Limited	DSV A/S	DSV	804,456.00	236.0000	-189,851,616.00	-13,514,860.80
								0.00			-13,514,860.80

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	PANDORA A/S	PNDORA	410,198.00	614.5000	252,066,671.00	252,066,671.00
28/05/2015	01/06/2015	DKK	Recall	Diverse Vision Limited	PANDORA A/S	PNDORA	410,198.00	692.5000	-284,062,115.00	-31,995,444.00
							00.0			-31,995,444.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	16,410.0000	132,576,390.00	132,576,390.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	8,179.00	12,290.0000	-99,290,910.00	33,285,480.00
(MANOPOLISPEDIA (MANOPOLISPE					epikareanitikkopiikeenistiikkopiikeenistiikkopiikeenistiikkopiikeenistiikkopiikeenistiikeenistiikeenistiikeeni		0.00	AS (Males year district established expensive stabilish	Mospiliate editificia espainte peda tibila espainte edi.	33,285,480.00
09/03/2015	10/03/2015	DKK	Pud	Equal Services Limited	TDC A/S	трс	-3,205,055.00	54.0000	173,072,970.00	173,072,970.00
22/06/2015	24/06/2015	DKK	Recall	Equal Services Limited	TDC A/S	ъ	3,205,055.00	51.6500	-165,541,090.75	7,531,879.25
interioristico de la constitución de la constitució		онартилительного полительного п		adirection de des de contraction de des de contraction de des de contraction de des de contraction de des de c		decomposidadecomposidade	0.00	hittidoottaatikoottaatikoottaatioottaati		7,531,879.25
23/03/2015	24/03/2015	DKK	Lend	Trance Services Limited	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	341.9000	2,154,171,037.20	2,154,171,037.20
09/06/2015	11/06/2015	DKK	Recall	Trance Services Limited	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	369.6000	-2,328,697,324.80	-174,526,287.60
							0.00			-174,526,287.60
									Denmark Total	-192,861,761.97

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC219.0. (FCA Registration Number 430967; Company Number 04990389) We may receive ramuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another that rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to demand. In the event of default of this condition we result that notice and any loss resulting shall be immediately retunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan Collateral

Denmark									
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	29 May 2015	Lend	NZYMB DC	814,004	322.5000	262,516,290.00	325.5000	-264,958,302.00	2,442,012.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	814,004	262,516,290.00	29 May 2015	88	0.8683	557,212.87	0.7000	449,194.54	108,018.33
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	24 June 2015	Lend	TDC DC	3,205,055	54.0000	173,072,970.00	51.6500	-165,541,090.75	-7,531,879.25
Trade Date	Nominal	Cash	Retum Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,205,055	173,072,970.00	24 June 2015	106	0.8648	440,695.06	0.7000	-356,722.62	83,972.44
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	27 July 2015	Lend	DSV DC	804,456	219.2000	176,336,755.20	236.0000	-189,851,616.00	13,514,860.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	804,456	176,336,755.20	27 July 2015	132	0.8662	560,072.99	0.7000	452,597.67	107,475.32
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	22 June 2015	Lend	DANSKE DC	2,978,112	175.3000	522,063,033.60	195.5000	-582,220,896.00	60,157,862.40

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	2,978,112	522,063,033.60	22 June 2015	91	0.8345	1,101,257.01	0.7000	-923,761.53	177,495.48
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	01 June 2015	pueT	PNDORA DC	410,198	614.5000	252,066,671.00	692.5000	-284,062,115.00	31,995,444.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	destination to the state of the
20 March 2015	410,198	252,066,671.00	01 June 2015	70	0.8064	395,226.91	0.7000	-343,090.75	52,136.17
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	07 July 2015	Lend	GN DC	591,435	154.2000	91,199,277.00	138.5000	-81,913,747.50	-9,285,529.50
Trade Date	Nominal	Cash	Retum Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	591,435	91,199,277.00	07 July 2015	105	0.8514	226,475.25	0.7000	-186,198.52	40,276.72
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	11 June 2015	Lend	NOVOB DC	6,300,588	341.9000	2,154,171,037.20	369.6000	-2,328,697,324.80	174,526,287.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,300,588	2,154,171,037.20	11 June 2015	79	0.8277	3,912,642.40	0.7000	-3,309,046.07	603,596.33
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	24 June 2015	Puel	TRYG DC	34,793	868.5000	30,217,720.50	138.9000	-24,163,738.50	-6,053,982.00

Mack Dies March Di	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 Retain Date Type Underlying Nominal Start Drice 26,654,714 Go 28,656,774 Go 28,656,774 Go 28,677,715 Go 28,773,922 30 18 Nominal Chah Rabin Date No. of Days Rabe Sixet Loading Fee Rabe Interest Retain 18 73,781 25,664,274 Go 22 July 2015 113 0.8471 66,619.72 0.7000 36,000.03 18 73,781 159 Underlying Nominal Sint Price Sint Clark Rab Retain Retain 18 Retain Date 77,681 10,588,887 Go 24 June 2015 85 0.8278 184,857,12 0.7000 -167,771,30 18 Retain Date 75pe Underlying Nominal Sant Price 814,610,000 172,200,000 -167,771,30 18 Retain Date 75pe Underlying Nominal Sant Price 114,410,000 172,200,000 -167,771,30 18 Retain Date 75pe Underlying Nominal Sant Price San	27 March 2015	34,793	30,217,720.50	24 June 2015	98	0.8348	60,258.87	0.7000	-50,530.74	9,728.12
5 22 July 2015 Land FLS DC 78,791 314 0000 254,054,374 00 284,758,262 30 284,758,262 30 5 718,791 254,044,201 22 July 2015 113 0.0471 68,619.72 0.7000 584,050 03 6 Pattern Date Type Underlying Neminal 571,500 101,506,897 00 6160 00 100,707 10 5 A June 2015 Land Cualth Date No. of Days Raise Stock Landing Fee Fish Good 100,777,73,24 00 6 TY7 file TY7 file Stock Landing Fee Fish Good 101,506,897 00 100,707,77,73,24 00 7 TY7 file TY7 file Stock Landing Fee Fish Good 100,707,77,73,24 00 8 TY7 file No. of Days Raise Stock Landing Fee Fish Good 100,707,77,73,24 00 8 TY7 file No. of Days Raise Fish Stock Landing Fee Find Fish Find Cash 9 A June 2015 Land No. of Days Raise Fish Stock Landing Fee F	Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
5 Tay, 191 Coath Relation Date No. of Days Ratio Stock Landing Fee Ratio Figure	31 March 2015	22 July 2015	Lend	FLS DC	79,791	314,0000	25,054,374.00	335.3000	-26,753,922.30	1,699,548.30
5a 7a7781 2a,004,3774,00 22,1u/y 2015 113 0.6471 66,619.72 0.7000 56,000.03 5a Type Underlying Nominal Sant Price Start Cash End Price End Price End Price End Cash A Jama 2015 Land Cash Cash A. Jama 2015 Rate 101,506,887 00 618.000 -103,773,20 A Jama 2015 Land Return Date No of Days Rate 101,506,887 00 107,000 -103,773,20 A Jama 2015 Type Underlying Norminal Sant Price 184,400,000 122,576,300,00 -107,771,30 A Jama 2015 Land MAERSKB DC 8,079 184,100,000 122,576,300,00 122,773,30 A Jama 2015 Land Return Date No of Days Rate 122,670,300,00 122,200,000 301,0419 A Jama 2015 Type Underlying No of Days Rate Sant Cash 172,570,300 201,074 A Jama 2015 Type Underlying Norminal	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
ta Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash End Cash Nominal Cash Cash Ratum Date No of Days Rata Stock Landing Fee Rate Interest Rabate Nominal Type Underlying Nominal Start Cash End Price End Cash Nominal Cash Return Date Type Underlying Nominal Start Cash End Price End Cash Nominal Cash Return Date No. of Days Rate Start Cash Fate End Price End Cash Nominal Cash Tiss, 576, 380 00 24 June 2015 Tis Start Cash Start Cash End Price End Cash No Tiss Tiss Tiss Tiss Tiss Tiss Tiss Tiss	30 March 2015	79,791	25,054,374.00	22 July 2015	113	0.8471	66.619.72	0.7000	-55,050.03	11,569.70
5 24 June 2015 Lend CARLB DC 177,616 671,5000 101,500,687.00 618,0000 -109,787,924.00 5 Moninal Cash Rakum Date No. of Days Rate Slock Lending Fee Rate Interest Rebate 6 177,618 101,508,887.00 24 June 2015 85 0.8276 1984,357.12 0.7000 -167,771.30 10 177,618 101,608,887.00 24 June 2015 Morninal Nominal Slart Price Slart Cash End Price End Cash Nominal Cash Refum Date No. of Days Rate Slock Lending Fee Rate End Price End Cash Nominal Signt Price 8,079 132,576,390.00 24 June 2015 78 0.8304 228,538.75 0.7000 -301,074.19 tax Type Underlying Nominal Stat Price Stat Cash 0.7000 -301,074.19 tax Type Underlying Nominal Stat Price Stat Cash 0.7000 -301,074.19	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
5 Honinal Casth Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 6 1777,618 101,608.887 00 24 June 2015 85 0.8276 198,357.12 0.7000 -167,771.30 1a Return Date Type Underlying Noninal Start Price Start Cash End Price End Cash Nominal Cash Return Date No. of Days Rate Stock Lending Fee End Price End Cash Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate End Cash Nominal Cash Return Date No. of Days Rate Stock Lending Fee Interest Rebate Nominal Type Tas, June 2015 Tas No. of Days Rate Stock Lending Fee End Cash No.739 Tas, June 2015 Tas, June 2016 Tas, June 2016 Start Cash Start Cash End Price End Cash	31 March 2015	24 June 2015	Lend	CARLB DC	177,618	571.5000	101,508,687.00	618.0000	-109,767,924.00	8,259,237.00
5 177,618 101,508,687 00 24 June 2015 85 0.8276 198,357,12 0.7000 -167,771,30 Lear Return Date Type Undenfying Nominal Start Price Start Cash End Price End Price End Cash Nominal Cash MAERSKB DC 8,079 16,410,0000 132,576,380.00 12,280,000 -89,280,610.00 Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 8,079 132,276,380 00 24 June 2015 78 0.8304 236,539.75 0.7000 -201,074.19 18 Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 280,2000 108,940,618.00 -125,738,655.50	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
te Return Date Type Underlying Nominal Start Price Start Cash End Price End Price End Cash 24 June 2015 Lend MAERSKB DC 8,079 16,410.0000 132,576,390.00 -99,290,310.00 Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate Return Date 132,576,390.00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 290,2000 109,940,819.00 -125,738,655.50	30 March 2015	177,618	101,508,687.00	24 June 2015	85	0.8276	198,357.12	0.7000	-167,771.30	30,585.82
24 June 2015 Lend MAERSKB DC 8,079 16,410,0000 132,576,390.00 12,290,0000 -99,290,910.00 Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 8,079 132,576,390.00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 te Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 290.2000 109,940,819.00 331.9000 -125,738,655.50	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 8,079 132,576,390.00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 te Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 290,2000 109,940,819.00 331,9000 -125,738,655.50	07 April 2015	24 June 2015	Lend	MAERSKB DC	8,079	16,410.0000	132,576,390.00	12,290.0000	-99,290,910.00	-33,285,480.00
8,079 132,576,390 00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 te Return Date Type Underlying Nominal Start Price Start Cash End Price End Price End Price End Cash 24 June 2015 Lend VWS DC 378,845 290,2000 109,940,819.00 -125,738,655.50	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
te Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 290.2000 109,940,819.00 331.9000 -125,738,655.50	01 April 2015	8,079	132,576,390.00	24 June 2015	78	0.8304	238,539.75	0.7000	-201,074.19	37,465.55
24 June 2015 Lend VWS DC 378,845 290.2000 109,940,819.00 331.9000 -125,738,655.50	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
	07 April 2015	24 June 2015	Pud	VWS DC	378,845	290.2000	109,940,819.00	331.9000	-125,738,655.50	15,797,836.50

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	378,845	109,940,819.00	24 June 2015	78	0.8277	197,164.83	0.7000	-166,743.58	30,421.25
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 July 2015	Lend	MAERSKA DC	7,871	15,810.0000	124,440,510.00	12,010.0000	-94,530,710.00	-29,909,800.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,871	124,440,510.00	23 July 2015	107	0.8367	309,447.45	0.7000	-258,905.39	50,542.05
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	20 July 2015	Lend	COLOB DC	295,238	510.0000	150,571,380.00	481.5000	-142,157,097.00	-8,414,283.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	295,238	150,571,380.00	20 July 2015	70	0.7239	211,941.52	0.7000	-204,944.38	6,997.14
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	29 June 2015	Lend	AURIB DC	28,431	321.0000	9,126,351.00	2.4100	-68,518.71	-9,057,832.29
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	28,431	9,126,351.00	29 June 2015	13	1.0063	3,316.24	0.7000	-2,306.94	1,009.30
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	24 September 2015	Lend	TDC DC	1,083,337	48.2100	52,227,676.77	37.1400	40,235,136.18	-11,992,540.59

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
11 August 2015	1,083,337	52,227,676.77	24 September 2015	43	0.6653	41,501.47	0.7000	-43,668.14	-2,166.67
	na de la companya de	поставления под поставления под под поставления под							
		endripeation de researcipatement de vendrippeatre de vendr	• Option is a state of the part of the	simple to contain the designation of the second sec	AND CONTRACTOR OF THE PROPERTY		vinager a constitute manager a constitute manager a	Total SL Collateral MTM	192,861,761.97
Anterodalprotocova,popularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentocovanopoularentoc	WEALTHRAND PARTY TO THE TOTAL PROPERTY TO TH		videprotection and contraction recognition and contraction and		replanement and replanement an	Winder (ALA) PROTOTO P		Total Fees and Rebates	1,349,123.05
Beiglum	PERALORISATION DE CONTRACTORISMO POR CONTRACTORISMO PORTRACTORISMO POR CONTRACTORISMO POR	sampaanalannaan aan aan aan aan aan aan aan	socrosocrates escaratos escaratos escaratos escaratos escaratos escaratos escaratos escaratos escaratos escara	**************************************	резыванно постано пост		REPRESENTATION OF THE PROPERTY	POPENI PROGRAMA POPENIA NA	
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	29 June 2015	Lend	PROX BB	140,114	34.2950	4,805,209.63	32.5600	4,562,111.84	-243,097.79
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 April 2015	140,114	4,805,209.63	29 June 2015	99	0.5744	5,059.79	0.7000	-6,166.69	-1,106.90
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	10 July 2015	Lend	UMI BB	86,262	44.8900	3,872,301.18	40.4600	-3,490,160.52	-382,140.66
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	86,262	3,872,301.18	10 July 2015	99	0.5979	4,244.85	0.7000	4,969.45	-724.60
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	05 August 2015	Pud	UCB BB	126,976	64.3200	8,167,096.32	71.8000	-9,116,876.80	949,780.48

05 May 2015 Settlement Date	126,976						COOK C	-14 451 22	90 000 1
dement Date	Metrodovandovanetrodovandovanovanovadova	8,167,096.32	05 August 2015	91	0.6127	12,648.16	0.7000	77°1 C6'61 -	-1,803.06
	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	29 June 2015	rend	ABI BB	781,874	108.9000	85,146,078.60	112.8500	-88,234,480.90	3,088,402.30
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	781,874	85,146,078.60	29 June 2015	54	0.5818	74,313.21	0.7000	-89,403,38	-15,090.17
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	06 July 2015	Lend	GBLB BB	69,921	78.1100	5,461,529.31	73.2900	-5,124,510.09	-337,019.22
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	69,921	5,461,529.31	06 July 2015	09	0.6024	5,483.79	0.7000	-6,371.78	-888.00
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	16 July 2015	Lend	BEFB BB	17,779	60.4500	1,074,740.55	58.0600	-1,032,248.74	42,491.81
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,779	1,074,740.55	16 July 2015	69	0.6128	1,262.38	0.7000	-1,441.94	-179.57
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	21 July 2015	Puel	AGS BB	208,803	32.7900	6,846,650.37	36.7000	-7,663,070.10	816,419.73

ate 015	6,846,650.37 Type	21 July 2015	74		00 100 0	0.7000	0.954.67	-1,190.18
	Гуре			0.6154	6,001.39		IC: 100's-	
015		Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
reservationessoresterrateresterrateres	Lend	KBC BB	285,310	58.7600	16,764,815.60	64.1100	-18,291,224.10	1,526,408.50
	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
285,310 1	16,764,815.60	17 July 2015	65	0.6114	18,506.95	0.7000	-21,188.86	-2,681.91
Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
26 June 2015	Lend	BEKB BB	33,322	27.3400	911,023.48	26.6000	-886,365.20	-24,658.28
Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
33,322 9	911,023.48	26 June 2015	38	0.5995	578.51	0.7000	-673.15	-96.63
Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
01 July 2015	Lend	SOLB BB	55,681	126.6500	7,051,998.65	125.6000	-6,993,533.60	-58,465.05
Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
55,681	7,051,998.65	01 July 2015	43	0.6020	5,070.78	0.7000	-5,896.25	-825.47
Return Date T	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
01 July 2015	Lend	BPOST 3B	99,704	25.1300	2,505,561.52	24.6900	-2,461,691.76	-43,869.76

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	99,704	2,505,581.52	01 July 2015	42	0.6045	1,767.04	0.7000	-2,046.21	-279.17
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Baiance
03 June 2015	06 July 2015	Lend	ACKB BB	22,492	124.4000	2,798,004.80	130.0000	-2,923,960.00	125,955.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,492	2,798,004.80	06 July 2015	33	0.6298	1,615.45	0.7000	-1,795.39	-179.94
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	01 July 2015	Lend	ELI 88	29,210	39.4850	1,153,356.85	36.9000	-1,077,849.00	-75,507.85
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	29,210	1,153,356.85	01 July 2015	28	0.6251	560.76	0.7000	-627.94	-67.18
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	22 July 2015	Lend	DELB BB	104,817	81.2400	8,515,333.08	80.1000	-8,395,841.70	-119,491.38
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	104,817	8,515,333.08	22 July 2015	48	0.6501	7,381.63	0.7000	-7,947.64	-566.01
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	01 July 2015	Lend	DIE BB	18,888	36.1300	682,423.44	32.2100	-808,382.48	-74,040.96
			Valorendo Producto Preda Preda Producto Preda Pr	***************************************			400000000000000000000000000000000000000		

Trade Date	Nominal	Cash		No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	03 June 2015 18,888 682,423.44 01 July 2015	682,423.44		72	0.6373	326.16	0.7000	27 0.6373 326.16 0.7000 -358.27 -32.11	-32.11
TOTAL PORTUGUIS OF THE SAME PORTUGIS OF THE SAME PORTUG		PROMETER AND PROME		ANTO TAKE A STATE OF THE STATE	NATIONAL PROPERTY AND A STATE OF THE STATE O	AND CONTRACTOR AND CO			THE CONTRACT OF THE CONTRACT O
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						Total SL Collateral MTM		Total SL Collateral MTM	5,106,183.45
reconnectation and reconnectation and an additional and a second a second and a second a second and a second			- 3	epitarpositivatas pratappatarpas pratappata	nerreament de remande de la composition della co		e de la composition della comp	Total Fees and Rebates -25,710.90	-25,710.90

rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of dosing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS. West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Straet, Covert garden, London, We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

Cash Transactions

Entry Date	Description	Debit/Gredit	Balance
DKK			
01/01/2015	Opening Balance	000	0.00
13/05/2015	Syntax rectaim AP MOELLERMAERSK A/SB	4,267,155.92	4,267,155.92
13/05/2015	Syntax rectaim NOVO NORDISK A/S-B	8,442,000.35	12,709,156.27
15/05/2015	Invoice 00705 paid on behalf	-12,164,935.47	544,220.80
03/06/2015	Syntax redaim DSV A/S	344,918.55	889,139.35
03/06/2015	Syntax redaim PANDORA A/S	969,305.28	1,878,444.63
03/06/2015	Syntax reclaim Danske Bank A/S	4,389,327.60	6,267,772.23
03/06/2015	Syntax reclaim CARLSBERG AS-B	428,374.65	6,696,146.88
03/06/2015	Syntax redaim TRYG A/S	270,385.97	6,966,532.85
03/06/2015	Syntax redaim AP MOELLERMAERSK A/SA	4,157,294.74	11,123,827.59
03/06/2015	Syntax reclaim FLSMIDTH & CO A/S	182,437.94	11,316,265.53
03/06/2015	Syntax reclaim TDC A/S	888,874.61	12,175,140.14
03/06/2015	Syntax reclaim VESTAS WIND SYSTEMS A/S	395,931.86	12,571,072.00
03/06/2015	Syntax redaim GN STORE NORD A/S	142,640.82	12,713,712.82
03/06/2015	Syntax redaim NOVOZYMES A/S-B	654,398.17	13,368,110.99
19/06/2015	Invoice 00838 paid on behalf	-12,274,756.36	1,083,354.63

Entry Date	Description	Debit/Credit	Balance
10/07/2015	Syntax redaim COLOPLAST A/S-B	356,023.81	1,449,378.44
30/07/2015	FX DKKJUSD @ 6.7655	-1,449,378.44	0.00
06/10/2015	Invoice 00945 paid on behalf	-340,778.46	-340,778.46
06/10/2015	FX USD/DKK @ 6.6591	340,778.46	0.00
	Closing Balance		0.00
	Equity Settlements	1£2,861,761.97	192,861,761.97
	Stock Loan Settlements	-192,861,761.97	0.00
	Dividends	78,019,896.54	78,019,896.54
	Stock Loan Interest & Fee	1,349,123.05	79,369,019.59
	Initial Margin	0.00	79,369,019.59
	Stock Margin	1\$2,881,761.97	272,230,781.56
	Realised Forwards P&L	-272,230,781.56	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00

Entry Date	Description	Debit/Credit	Balance
	Equity Settlements	5,106,183.45	5,106,183.45
	Stock Loan Settlements	-5,106,183.45	0.00
	Dividends	2,365,219.51	2,565,219.51
	Stock Loan interest & Fee	-25,710.90	2,539,508.61
	Initial Margin	00:0	2,539,508.61
	Stock Margin	5,106,183.45	7,645,692.06
	Realised Forwards P&L	-7,645,692.06	0.00
	Realised Futures P&L	00:0	0.00
	Total Balance		0.00
USD			
01/01/2015	Opening Balance	0.00	0.00
27/04/2015	Clearing and Custody Fee Feb. 2015(Feb FXtoUSD@ 1.1196)	-11,196.00	-11,196.00
27/04/2015	Clearing and Custody Fee Mar. 2015(Mar FX toUSD@ 1.0728)	-10,728.00	-21,924.00
30/04/2015	Clearing and Custody Fee Apr. 2015 (Apr FX to USD@ 1.1214)	-11,214.00	-33,138.00
29/05/2015	Clearing and Custody Fee May. 2015(May FX to USD@ 1.0986)	-10,986.00	-44,124.00
30/06/2015	Clearing and Custody Fee Jun. 2015 (June FX to USD@ 1.1153)	-11,153.00	-55,277.00
30/07/2015	FX DKK/USD @ 6.7655	214,230.79	158,953.79

Entry Date	Description	Debtr/Credit	Balance
31/07/2015	Gearing and Custody Fee Jul. 2015	-12,984.00	147,969.79
31/08/2015	Clearing and Custody Fee Aug. 2015	-11,204.00	136,765.79
17/09/2015	Invoice 6126 paid on behalf	-735.89	135,979,90
30/09/2015	Clearing and Custody Fee Sep. 2015	-11,182.00	124,797.90
01/10/2015	Bastion irvoice 6435 / Quarter 2 2015 Paid on Behaif	-3443.54	121,354.36
01/10/2015	TJM Invoice Quarter 2 2015 Bro Paid on behalf	-926.67	120,427.69
01/10/2015	Sunrise involce 148883 Paid on behaif	-1,318.38	119,109.31
06/10/2015	FX USDIDKK @ 6.6591	-51,174.85	67,934.46
13/10/2015	Quarter 1 2015 Brokerage fees - TJM - Paid on Behaif	-2591.54	65,342.92
29/10/2015	Sunrise Invoice 146796 - Paid On belhalf	-351.83	64,991.09
04/12/2015	Invoice 1368 + CN 0032 - Paid On belhalf	-64,991.09	0.00
	Ciosing Balance		0.00
	Equity Settlements	000	0.00
	Stock Loan Settlements	0:00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00

Entry Date	Description	Debit/Credit	Balance
	Realised Futures P&L 0.00	0.00	0.00
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	Total Balance		0.00

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